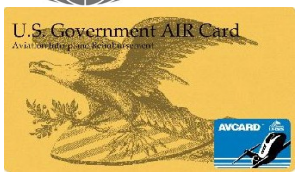
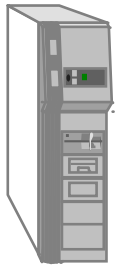
Overview of Retail Fuel Transactions

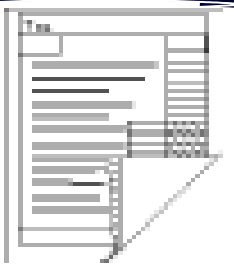


AIR Card

POS Terminal



AVCARD

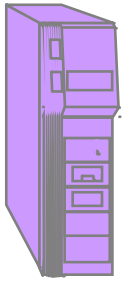


IF Bil

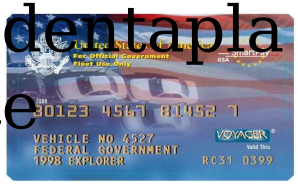
VIL Key or Identaplate

AFSS

FCC



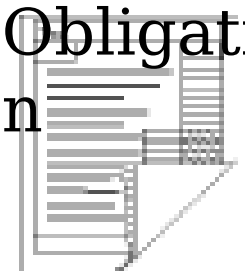
FES



Fleet Card

Pay-at-Pump

Voyager



Obligation

Voyager Fuel Card - Process Flow

Card swiped to record fuel transaction

Transaction Data: card number, date, product, quantity, price, supplier

usbank. Voyager Fleet Systems Inc.

DESC

FES

Transactions rolled up by DODAAC/Sub Act; document # assigned; standard price applied

DFAS-CO

Bill data to DFAS-CO

Service Obligations

Interfund bill

Obligations

DEFENSE ENERGY SUPPORT CENTER

Customer

Validate charges

OPLOC matches bills to obligations and disburses

DOD account data added: DODAAC, Sub Act , fund code, signal code

Fuel

Non-Fuel

-oil

-tires

-service

To customer Res Mgr

"Business as usual"

Commercial invoice-memo entry on fuel billed to DESC